

# McHenry County Veterans Assistance Commission

## Minutes of the General Meeting

### 15 January 2020

**Chairman, Joseph Kersten** called the meeting of the Veterans Assistance Commission to order at 1910 Hours in Conference Room 209I, at the McHenry County Administration Building, 667 Ware Road, Woodstock, Illinois 60098.

Secretary, Michael Wisniewski **called the roll.** A quorum of officers and a quorum of 13 delegates and alternates representing 11 posts or organizations were present.

#### Officer's present: (\*Appointed)

<b>Chairman</b>	Joseph Kersten	<b>Sr. Vice Chairman</b>	Patrick Conley
<b>Jr. Vice Chairman</b>	Frank Steckelberg	<b>Sergeant At Arms</b>	Jim Koch
<b>Judge Advocate</b>	Resigned	<b>Secretary*</b>	Michael Wisniewski
<b>Treasurer</b>	John Widmayer	<b>Chaplain*</b>	Eugene Boxlitner
<b>Parliamentarian*</b>	Resigned	<b>IACVAC Delegate*</b>	Patrick Conley
<b>McHenry County Board Rep.</b>	Excused	<b>IACVAC Alternate*</b>	Don Smolinski

#### Posts Represented:

<b>American Legion</b>	<b>#119 Fox River Grove</b>	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	<b>#171 Crystal Lake</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	<b>#192 Marengo</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>#253 Richmond</b>	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	<b>#265 Harvard</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>#276 Cary</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	<b>#412 Woodstock</b>	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	<b>#491 McHenry</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	<b>#606 Hebron</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>#673 Huntley</b>	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	<b>#1231 Lake In the Hills</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>Cooties Put Tent #79</b>	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
<b>AMVETS</b>	<b>#245 Cary-Grove</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>#269 Woodstock</b>	Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>
<b>Veterans Of Foreign Wars</b>	<b>#4600 McHenry</b>	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>	<b>#5040 Woodstock</b>	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	<b>#12014 Crystal Lake</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>	<b>#11496 Johnsburg</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>
<b>Marine Corps League</b>	<b>Polish Legion</b>	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>	<b>Student Veterans Of America</b>	Del <input type="checkbox"/> Alt <input type="checkbox"/>
<b>Guests</b>	1. No guests or visitors.			

**Officers Remarks:** No Officers Remarks.

#### **Routine Reports:**

**The November Minutes:** Copies of the November minutes were made available to all delegates and alternates. The motion to accept the November minutes as presented and corrected was made by John Widmayer (VFW Woodstock Post # 5040) and seconded by Charlie Chapman (VFW McHenry Post #4600). The motion was passed by unanimous vote. The correction to the November Minutes was: 1. The

Minutes date is November, 2019. 2. The motion to elect the Junior Vice candidate into his office was by a majority vote.

**VAC November Financial Report:** Copies of the November 2019 Year to Date Financial Report and November Financial Report were made available to all delegates and alternates.

The VAC Office addressed 55 requests for financial assistance to 13 unique clients for a total of \$3,634.97 in Veterans Assistance during November. The office submitted 61 new Claims to the US Department of Veterans Affairs during November. Year to Date the VAC has successfully prosecuted 185 outstanding claims for a total benefit to our local veterans of \$2,619,436. This equates to \$6.09 coming back to our veterans for each VAC budget dollar spent. The VAC used 71.77% of the allotted funds in the VAC budget up through November. This is less than the 100% allotted in the VAC budget up through November. The allotted budget is \$598,909.00 and the 2018 tax levy was \$400,000.00. The VAC may need to draw up to \$29,845.98 from the reserve fund as the projected budget usage may exceed the \$400,000.00 tax levy by that amount. Michael Wisniewski (MOC Pup Tent #79) made the motion to accept the November VAC financial reports as read. Donald Stage (AMVETS Woodstock Post 269) seconded the motion. The motion was passed by unanimous vote.

Copies of the December, 2019 Year to Date Financial Report and December Financial Report were made available to all delegates and alternates.

The VAC Office addressed 15 requests for financial assistance to 11 unique clients for a total of \$2,126.45 in Veterans Assistance during December. Year to Date the VAC has successfully prosecuted 34 new Claims to the US Department of Veterans Affairs during December. Year to Date the VAC has successfully prosecuted 327 outstanding claims for a total benefit to be determined. The VAC used 5.67% of the allotted funds in the VAC budget up through December. This is less than the 8.33% allotted funds in the VAC budget up through December. The allotted budget is \$595,531.00 and the 2019 tax levy was \$325,000.00. The VAC may need to draw up to \$79,916.84 from the reserve as the projected budget may exceed the \$325,000.00 tax levy by that amount. Lee Totman (MCL 1009) made the motion to accept the December VAC financial reports as read. Michael Wisniewski (MOC Pup Tent #79) seconded the motion. The motion was passed by unanimous vote.

### **Public Participation:**

1. There was no public participation/

### **Correspondence:**

The VAC Office VSO staff received two thank you letters from satisfied clients.

### **Committee Reports:**

*Executive Board Meeting:* No report.

*By-Laws:* No Report.

*Corporate Report:* The VAC Inc. held their regular monthly meeting prior to the regular VAC General Meeting.

*Public Relations Committee:* No report.

*Report of IACVAC Delegates:* The next IACVAC Meeting is slated to convene at East Peoria, Illinois. The meeting convened on Thursday, January 16<sup>th</sup>, with the IACVAC Delegate and the VAC Superintendent to attend.

### *Superintendents Report:*

- 1) The VAC Superintendent is requesting that the past delegates contact their past membership about the recent VA rules changes pertaining to the Agent Orange benefits that are now available to the Navy veterans who served offshore Vietnam during the Vietnam War. Contact the VAC Office at 1(815)334-4229 for more information.

**Chairman Joe Kersten opened the floor to Old Business.**

- 1) Legal Issues Update: There was no further action taken by the McHenry County Council...
- 2) IT Update: The VAC Office has some forms available on line for client use, such as VAC Financial Assistance worksheets and VA Claim checklists for assembling information to file claims.
- 3) The Caregiver Relief Program gave approval for one veteran family and another veteran family is awaiting approval for caregiver relief services.
- 4) The VAC tax levy for the new fiscal year is only \$325,000.00. The VAC will need to use up what fiscal reserves to operate.
- 5) The VAC is setting up a sponsored content program to allow the VAC office to air topics of interest to local veterans.

**Chairman Joe Kersten opened the floor to New Business:**

- 1) The McHenry County College is hosting a People in Need Forum at their Luecht Conference Center on Saturday, January 25<sup>th</sup>, 2020. This expo will cover session topics relating to public outreach and assistance.
- 2) Harry Van Beetz resigned his positions with the Association (Parliamentarian & Judge Advocate as well as VAC Inc. Director). The motion to open nominations to fill the Association office vacancies was made by Chairman. Joe Kersten (AL Woodstock Post #412). Jim Koch ((PLAV Post #188) seconded the motion. The nominee was Charlie Chapman. The motion was passed by majority vote
- 3) The Secretary cast the single voice vote to elect Candidate, Charlie Chapman into the vacant office of VAC Inc. Director and as Judge Advocate & Parliamentarian..

**Chairman Joe Kersten opened the floor for the good of the association.**

1. VAC Superintendent, Michael Iwanicki was elected as the President of the IACD. He takes the gavel at the April IACD session.
2. Help! The VAC Office needs to have the posts and chapters to nominate Delegates and Alternates to be part of the VAC and act in behalf of your post members. Submit Delegate and Alternate letters to the VAC Office.

**The Benediction:** Chaplain, Eugene Boxlietner gave the Benediction.

The Colors were saluted.

Chairman, Joseph Kersten adjourned the meeting at 1955 Hours.

Respectfully Submitted,

*Michael F Wisniewski*

Michael F. Wisniewski

(Electronically Signed)

# Superintendents Financial Report For November 2019

## Financial Report Highlights for the Month of November 2019

### Veterans Assistance Expenditures

Worksheet

	Month		Year To Date	
	Financial Granted	Requests	Fianncial Granted	Requests
Emergency	\$ 462.48	1	\$ 6,122.68	6
Shelter	\$ 2,268.43	6	\$ 33,138.38	76
Indp Living	\$ -	0	\$ 1,990.26	84
Utilities	\$ 523.88	7	\$ 6,855.57	84
Gasoline	\$ -	0	\$ -	0
Transportation	\$ 180.12	37	\$ 1,408.18	168
Food	\$ 100.00	4	\$ 875.00	35
<b>Total</b>	<b>\$ 3,534.91</b>	<b>55</b>	<b>\$ 50,390.07</b>	<b>453</b>
Total Requests Denied		3		11
Total Requests		58		464
Unique Clients		13		137

### Utilities Granted

	Month	Requests	Year to Date	Requests
Electric	\$ 386.94	4	\$ 2,008.78	26
Gas Heat	\$ 96.00	2	\$ 1,855.38	24
Phone	\$ -	0	\$ 359.84	9
Trash	\$ 40.94	1	\$ 735.03	11
Water / Sewer	\$ -	0	\$ 1,896.54	14
<b>Total Utility</b>	<b>\$ 523.88</b>	<b>7</b>	<b>\$ 6,855.57</b>	<b>84</b>

### Total Expenditures

Month	Year to Date
\$ 47,712.73	\$ 429,845.98
Projected Annual	\$ 429,845.98
Less: Funded by Levy	\$ 400,000.00
Projected Reserve Add (Use)	\$ (29,845.98)

### VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	61	442
VA Paperwork Processed	614	4122
VA Claims Awarded 2019		185
New Claims \$\$ Awarded 2019		\$ 2,619,436
VA Award Ratio to VAC Total Expense (per \$1)		\$ 6.09
4 Year Cummulative Awards 2019 Value		\$ 10,698,824

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,451.49	\$ 19,406.19
Burton	\$ -	\$ -
Chemung	\$ 487.09	\$ 4,336.95
Coral	\$ -	\$ -
Dorr	\$ 1,112.48	\$ 4,212.33
Dunham	\$ -	\$ -
Grafton	\$ 262.79	\$ 5,185.30
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ -	\$ 4,830.28
Marengo	\$ -	\$ 0.00
McHenry	\$ 40.94	\$ 1,594.52
Nunda	\$ 0.00	\$ 6,151.12
Richmond	\$ -	\$ 3,265.20
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,354.79</b>	<b>\$ 48,981.89</b>
<b>Total Townships</b>	<b>6</b>	<b>9</b>

### VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

70

	Month	Annual
Miles	2552	29459
Passengers	177	2511
Driver Cost	\$ 6,164.89	\$ 50,332.14
Dispatch-Adm	\$ 2,287.78	\$ 27,453.36
Vehicle Cost	\$ 1,816.58	\$ 8,698.90
<b>Total</b>	<b>\$ 10,269.25</b>	<b>\$ 86,484.40</b>
Cost per Rider	\$ 58.02	\$ 34.44
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 10,108.77	

# Superintendents Financial Report For November 2019

## Year to Date

Personnel					100.00%	
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.
301010	Salaries	\$ 215,130.00	\$ 209,686.49	\$ 5,443.51	97.5%	2.5%
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
302510	Holiday Pay	\$ 11,323.00	\$ 4,218.07	\$ 7,104.93	37.3%	62.7%
303010	Per Diem	\$ 50,000.00	\$ 39,451.03	\$ 10,548.97	78.9%	21.1%
304010	Over Time Salaries	\$ 750.00	\$ -	\$ 750.00	0.0%	100.0%
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
310010	Uniform All.	\$ 350.00	\$ 29.00	\$ 321.00	8.3%	91.7%
310510	Social Security	\$ 17,598.00	\$ 15,578.21	\$ 2,019.79	88.5%	11.5%
310610	Medicare	\$ 4,116.00	\$ 3,608.11	\$ 507.89	87.7%	12.3%
311010	IMRF	\$ 17,998.00	\$ 17,435.21	\$ 562.79	96.9%	3.1%
314610	Health Insurance	\$ 37,584.00	\$ 43,555.31	\$ (5,971.31)	115.9%	-15.9%
<b>Personnel</b>		<b>\$ 354,849.00</b>	<b>\$ 333,561.43</b>	<b>\$ 21,287.57</b>	<b>94.00%</b>	<b>6.00%</b>
Contractual & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.
400100	Contract Service	\$ 3,750.00	\$ 1,899.00	\$ 1,851.00	50.6%	49.4%
400500	Dues/Memberships	\$ 1,000.00	\$ 670.00	\$ 330.00	67.0%	33.0%
400600	Training	\$ 2,000.00	\$ 1,695.00	\$ 305.00	84.8%	15.3%
400800	Subscriptions	\$ 250.00	\$ 174.20	\$ 75.80	69.7%	30.3%
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
403034	Specific Insurance	\$ 11,000.00	\$ 9,284.00	\$ 1,716.00	84.4%	15.6%
403050	Directors Insurance	\$ 5,500.00	\$ 5,230.00	\$ 270.00	95.1%	4.9%
404915	PreEmp Physical	\$ 700.00	\$ -	\$ 700.00	0.0%	100.0%
405500	Contract Printing	\$ 2,500.00	\$ 294.83	\$ 2,205.17	11.8%	88.2%
406000	Legal Note/Adv.	\$ 3,000.00	\$ 3,104.00	\$ (104.00)	103.5%	-3.5%
409600	Telecommunications	\$ 1,250.00	\$ 872.40	\$ 377.60	69.8%	30.2%
420000	Veterans Assistance	\$ 180,000.00	\$ 50,515.07	\$ 129,484.93	28.1%	71.9%
420010	Vets Asst - Emergency	\$ 17,500.00	\$ 6,122.68	\$ 11,377.32	35.0%	65.0%
420020	Vets Asst - Shelter	\$ 102,000.00	\$ 33,138.38	\$ 68,861.62	32.5%	67.5%
420025	Vets Asst - Indp Living	\$ 13,700.00	\$ 1,990.26	\$ 11,709.74	14.5%	85.5%
420030	Vets Asst - Electric	\$ 14,200.00	\$ 2,008.78	\$ 12,191.22	14.1%	85.9%
420031	Vets Asst - Heat	\$ 9,200.00	\$ 1,855.38	\$ 7,344.62	20.2%	79.8%
420032	Vets Asst - Telephone	\$ 2,200.00	\$ 359.84	\$ 1,840.16	16.4%	83.6%
420033	Vets Asst - Trash	\$ 1,250.00	\$ 735.03	\$ 514.97	58.8%	41.2%
420034	Vets Asst - Water/Sewer	\$ 7,800.00	\$ 1,896.54	\$ 5,903.46	24.3%	75.7%
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%
420041	Vets Asst - Transportation	\$ 4,200.00	\$ 1,408.18	\$ 2,791.82	33.5%	66.5%
420045	Vets Asst - Food	\$ 7,450.00	\$ 1,000.00	\$ 6,450.00	13.4%	86.6%
424800	Medical Service	\$ 700.00	\$ 775.00	\$ (75.00)	110.7%	-10.7%
430600	Vehicle Maint	\$ 7,500.00	\$ 4,541.32	\$ 2,958.68	60.6%	39.4%
432100	Software Support	\$ 1,800.00	\$ 1,745.00	\$ 55.00	96.9%	3.1%
437000	Legal Services	\$ 1,000.00	\$ 2,427.00	\$ (1,427.00)	242.7%	-142.7%
<b>Contractual</b>		<b>\$ 221,950.00</b>	<b>\$ 80,799.82</b>	<b>\$ 138,723.18</b>	<b>36.40%</b>	<b>62.50%</b>
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.
501000	Office Supplies	\$ 1,200.00	\$ 694.37	\$ 505.63	57.9%	42.1%
501010	Promotional Items	\$ 1,500.00	\$ 65.00	\$ 1,435.00	4.3%	95.7%
504000	Mileage	\$ 2,500.00	\$ 2,403.24	\$ 96.76	96.1%	3.9%
505000	Meeting Expense	\$ 8,500.00	\$ 5,672.79	\$ 2,827.21	66.7%	33.3%
511400	Office Equipment	\$ 700.00	\$ 2,141.75	\$ (1,441.75)	306.0%	-206.0%
512000	Computer Software	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ 3,757.58	\$ 1,242.42	75.2%	24.8%
521000	Publications	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%
525100	Promotional Events	\$ 1,250.00	\$ 750.00	\$ 500.00	60%	40%
<b>Equipment</b>		<b>\$ 21,300.00</b>	<b>\$ 15,484.73</b>	<b>\$ 5,815.27</b>	<b>72.70%</b>	<b>27.30%</b>
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
681000	Fund Bal. Enhancement	\$ 810.00	\$ -	\$ 810.00	0.0%	100.0%
<b>Totals</b>		<b>\$ 598,909.00</b>	<b>\$ 429,845.98</b>	<b>\$ 166,636.02</b>	<b>71.77%</b>	<b>27.82%</b>

# Superintendents Financial Report For December 2019

## Financial Report Highlights for the Month of December 2019

### Veterans Assistance Expenditures

Assistance Worksheet

	Month		Year To Date	
	Financial Granted	Requests	Fianncial Granted	Requests
Emergency	\$ -	0	\$ -	0
Shelter	\$ 1,469.14	6	\$ 1,469.14	6
Indp Living	\$ 360.00	4	\$ 272.31	4
Utilities	\$ 272.31	4	\$ 272.31	4
Gasoline	\$ -	0	\$ -	0
Transportation	\$ -	0	\$ -	0
Food	\$ 25.00	1	\$ 25.00	1
<b>Total</b>	<b>\$ 2,126.45</b>	<b>15</b>	<b>\$ 2,038.76</b>	<b>15</b>
Total Requests Denied		5		5
Total Requests		20		20
Unique Clients		11		11

### Utilities Granted

	Month		Year to Date	
	Requests		Requests	
Electric	\$ 130.65	2	\$ 130.65	2
Gas Heat	\$ 46.65	1	\$ 46.65	1
Phone	\$ -	0	\$ -	0
Trash	\$ -	0	\$ -	0
Water / Sewer	\$ 95.01	1	\$ -	1
<b>Total Utility</b>	<b>\$ 272.31</b>	<b>4</b>	<b>\$ 177.30</b>	<b>4</b>

### Total Expenditures

Month	Year to Date
\$ 33,743.07	\$ 33,743.07

Projected Annual	\$ 404,916.84
Less: Funded by Levy	\$ 325,000.00
Projected Reserve Add (Use)	\$ (79,916.84)

### VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	34	34
VA Paperwork Processed	327	327
VA Claims Awarded 2018		0
New Claims \$\$ Awarded 2018		\$ -
VA Award Ratio to VAC Total Expense (per \$1)		\$ -
4 Year Cummulative Awards 2018 Value		\$ -

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,456.31	\$ 1,456.31
Burton	\$ -	\$ -
Chemung	\$ -	\$ -
Coral	\$ -	\$ -
Dorr	\$ -	\$ -
Dunham	\$ -	\$ -
Grafton	\$ 285.14	\$ 285.14
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ 385.00	\$ 385.00
Marengo	\$ -	\$ -
McHenry	\$ 0.00	\$ 0.00
Nunda	\$ 0.00	\$ 0.00
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,126.45</b>	<b>\$ 2,126.45</b>
<b>Total Townships</b>	<b>5</b>	<b>5</b>

### VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

4

	Month	Annual
Miles	2495	2495
Passengers	190	190
Driver Cost	\$ 4,196.26	\$ 4,196.26
Admin Cost	\$ 2,028.01	\$ 2,028.01
Vehicle Cost	\$ 564.55	\$ 564.55
<b>Total</b>	<b>\$ 6,788.82</b>	<b>\$ 6,788.82</b>
Cost per Rider	\$ 35.73	\$ 35.73
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 11,918.62	

# Superintendents Financial / Transportation Report For December 2019

Personnel					8.33%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 220,741.00	\$ 16,859.09	\$ 203,881.91	7.6%	92.4%	\$ 202,309.08
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,618.00	\$ 871.20	\$ 10,746.80	7.5%	92.5%	\$ 10,454.40
303010	Per Diem	\$ 55,000.00	\$ 3,289.09	\$ 51,710.91	6.0%	94.0%	\$ 39,469.08
304010	Over Time Salaries	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 25,519.00	\$ 1,278.63	\$ 24,240.37	5.0%	95.0%	\$ 15,343.56
310610	Medicare	\$ 4,332.00	\$ 299.03	\$ 4,032.97	6.9%	93.1%	\$ 3,588.36
311010	IMRF	\$ 23,519.00	\$ 1,395.49	\$ 22,123.51	5.9%	94.1%	\$ 16,745.88
314610	Health Insurance	\$ 37,584.00	\$ 3,606.34	\$ 33,977.66	9.6%	90.4%	\$ 43,276.08
<b>Personnel</b>		<b>\$ 379,763.00</b>	<b>\$ 27,598.87</b>	<b>\$ 352,164.13</b>	<b>7.27%</b>	<b>92.73%</b>	<b>\$ 331,186.44</b>
Contractural & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,000.00	\$ 400.00	\$ 2,600.00	13.3%	86.7%	\$ 4,800.00
400500	Dues/Memberships	\$ 1,400.00	\$ 444.00	\$ 956.00	31.7%	68.3%	\$ 5,328.00
400600	Training	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%	100.0%	\$ -
400800	Subscriptions	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 9,000.00	\$ -	\$ 9,000.00	0.0%	100.0%	\$ -
403050	Directors Insurance	\$ 5,740.00	\$ -	\$ 5,740.00	0.0%	100.0%	\$ -
404915	PreEmp Physical	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
406000	Legal Note/Adv.	\$ 3,000.00	\$ 2,994.00	\$ 6.00	99.8%	0.2%	\$ 35,928.00
409600	Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
420000	Veterans Assistance	\$ 149,578.00	\$ 2,101.45	\$ 147,476.55	1.4%	98.6%	\$ 25,217.40
420010	Vets Asst - Emergency	\$ 14,583.00	\$ -	\$ 14,583.00	0.0%	100.0%	\$ -
420020	Vets Asst - Shelter	\$ 84,997.00	\$ 1,469.14	\$ 83,527.86	1.7%	98.3%	\$ 17,629.68
420025	Vets Asst - Indp Living	\$ 11,416.00	\$ 360.00	\$ 11,056.00	3.2%	96.8%	\$ 4,320.00
420030	Vets Asst - Electric	\$ 11,833.00	\$ 130.65	\$ 11,702.35	1.1%	98.9%	\$ 1,567.80
420031	Vets Asst - Heat	\$ 7,666.00	\$ 46.65	\$ 7,619.35	0.6%	99.4%	\$ 559.80
420032	Vets Asst - Telephone	\$ 1,833.00	\$ -	\$ 1,833.00	0.0%	100.0%	\$ -
420033	Vets Asst - Trash	\$ 1,042.00	\$ -	\$ 1,042.00	0.0%	100.0%	\$ -
420034	Vets Asst - Water/Sewer	\$ 6,000.00	\$ 95.01	\$ 5,904.99	1.6%	98.4%	\$ 1,140.12
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 3,500.00	\$ -	\$ 3,500.00	0.0%	100.0%	\$ -
420045	Vets Asst - Food	\$ 6,208.00	\$ -	\$ 6,208.00	0.0%	100.0%	\$ -
424800	Medical Service	\$ 800.00	\$ -	\$ 800.00	0.0%	100.0%	\$ -
430600	Vehicle Maint	\$ 7,500.00	\$ 164.55	\$ 7,335.45	2.2%	97.8%	\$ 1,974.60
432100	Software Support	\$ 2,200.00	\$ -	\$ 2,200.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ -
<b>Contractural</b>		<b>\$ 192,068.00</b>	<b>\$ 6,104.00</b>	<b>\$ 185,964.00</b>	<b>3.18%</b>	<b>96.82%</b>	<b>\$ 73,248.00</b>
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 1,000.00	\$ 40.29	\$ 959.71	4.0%	96.0%	\$ 483.48
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%	100.0%	\$ -
505000	Meeting Expense	\$ 9,000.00	\$ -	\$ 9,000.00	0.0%	100.0%	\$ -
511400	Office Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ -
517010	Water Servcie	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
521000	Publications	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
525100	Promotional Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
<b>Equipment</b>		<b>\$ 22,800.00</b>	<b>\$ 40.29</b>	<b>\$ 22,759.71</b>	<b>0.18%</b>	<b>99.82%</b>	<b>\$ 483.48</b>
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ -
<b>Totals</b>		<b>\$ 595,531.00</b>	<b>\$ 33,743.16</b>	<b>\$ 561,787.84</b>	<b>5.67%</b>	<b>94.33%</b>	<b>\$ 404,917.92</b>

# Superintendents Financial / Transportation Report For December 2019

## December 2019 Reconciliation

Assistance Worksheet				\$ 2,126.45
	Less Volunteer Transportation			\$ -
November VetraSpec				\$ 2,126.45
Assistance Worksheet				\$ 2,126.45
	Less Food Vouchers Issued	\$ (25.00)		
	Add Food Vouchers Purchased	\$ -	\$ (25.00)	
4200 Reported				\$ 2,101.45

## December Transportation Report

Month	2018	2019	% Change 2018	Ave. % Change	2020	% Change 2019	Ave. % Change
December	183	184	0.5%	0.5%	190	3.26%	3.26%
January	177	186	5.1%	2.8%	0	0.00%	0.0%
February	189	152	-19.6%	-4.9%	0	0.00%	0.0%
March	212	179	-15.6%	-7.9%	0	0.00%	0.0%
April	237	220	-7.2%	-7.7%	0	0.00%	0.0%
May	265	268	1.1%	-5.9%	0	0.00%	0.0%
June	198	210	6.1%	-4.2%	0	0.00%	0.0%
July	218	265	21.6%	-0.9%	0	0.00%	0.0%
August	249	229	-8.0%	-1.8%	0	0.00%	0.0%
September	201	226	12.4%	-0.5%	0	0.00%	0.0%
October	182	209	14.8%	0.7%	0	0.00%	0.0%
November	149	177	18.8%	1.8%	0	0.00%	0.0%
Passengers	2460	2505			190		
Equal Time	183	184			2280		
YTD Percent Capacity	45.9%	46.7%	Goal <70%		42.5%		
YTD Percent Change		1.83%					